

Requisition and Certificate  
for  
Replenishing Revolving Fund  
Under Contract (Agreement) dated April 6th, 1943  
Between Metals Reserve Company and  
Brown & Root, Inc.

76-  
Divided into 11.6  
11.6  
07-

To Metals Reserve Company  
Washington, D C

No. A A-217  
Date April 6th, 1943  
Amount \$ 80,000.00

Requisition--In accordance with the provisions of the above-mentioned contract, the undersigned hereby requests that the revolving fund in the Webb City Bank, Webb City, Missouri, be replenished in the sum of \$ 14,260.73, representing the total net expenditures itemized below which have been made from such fund during the period from August 31st, 1943 to October 5th, 1943. We understand and agree that your disbursement of the above-mentioned sum and the following certificate is subject to future audit by the Chief Auditor of Metals Reserve Company or by independent public accountants approved by Metals Reserve Company

Certificate-- We hereby certify (1) that the total net expenditures from said revolving fund during the aforementioned period amount to \$ 14,336.85, and represent payment of the items set forth in detail below (2) that such items are included in a budget submitted to and approved by Metals Reserve Company (3) that the materials covered by such expenditures have been billed and received and the services (including services of employees) have been performed, (4) that invoices supporting payment of fees of special consultants and professional fees have been specifically approved by Metals Reserve Company, (5) that the charges for materials supplied and services rendered are reasonable and just and the expenditures therefor were necessary and in accordance with the above-mentioned Contract. (6) that the credits listed are true and correct and represent all cash receipts for the aforesaid period and (7) that the items listed are supported in our files by paid invoices, receipts or certified pay rolls and other supporting data which are subject to and available for such aforesaid post audit

40115127



BROWN &amp; ROOT, INC

By:

(Authorized Officer)

D'Arcy M Cashin, Agent

Voucher No or:	Date of Check :	Payee	Description :	Amount
Sept Ck No :				
1 258		Chas L Stoskopf	Drilling	\$ 276.25
3 272		Phil Culbertson	Drilling	256 25
273		Void		
274		Phil Culbertson	Drilling	251 87
275		H O Neff	Labor	52 64
276		H S Crawford	Labor	39 16
277		C. B. Grubb	Labor	49 31
278		H E Rentfrow	Labor	40.36
279		Frank Warren	Labor	42 36
280		Glenn S Ross	Labor	36 76
281		C Stults	Labor	53 16
282		H S. Lacy	Labor	2 08
283		W. E Goban	Labor	18 69
4 284		B & G Drilling	Drilling	248 75
285		R. Denton	Drilling	256 25
286		C Shouse	Drilling	210 62

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Voucher No or Date of Check	Payee	Description	Amount
Sept Ck No.			
11	287	Fort & George	Misc \$ 20 00
	288	C Shouse	Misc 10 00
	289	Fort & George	Drilling 191 25
	290	J M. Scott & Co	Drilling 268.75
	291	R C Saul	Drilling 283.12
	292	J. M. Scott & Co.	Drilling 286.87
	293	Fort & George	Drilling 309 37
	294	Cooper & Bell	Drilling 259 37
	295	Douglas & Bowman	Drilling 250 00
10	296	H O. Neff	Labor 41 02
	297	H S Crawford	Labor 39 16
	298	C. B Grubb	Labor 36 76
	299	Frank Warren	Labor 42 36
	300	H E. Rentfow	Labor 40 36
	301	Glenn S Ross	Labor 36 76
	302	C Stults	Labor 41 56
	303	W E Goban	Labor 23 95
16	304	R Denton	Drilling 248 75
	305	C Shouse	Drilling 211 25
	306	Phil Culbertson	Drilling 275.00
	307	Bingham & Irwin	Drilling 250 00
	308	Chas L Stoskopf	Drilling 296 25
17	309	Cooper & Bell	Drilling 280 00
	310	B & D Drilling Co	Drilling 250.62
	311	R Denton	Drilling 291.25
	312	J M. Scott & Co.	Drilling 258 75
	313	H O Neff	Labor 44.09
	314	H. S Crawford	Labor 42 23
	315	C. B Grubb	Labor 40 30
	316	Frank Warren	Labor 45 43
	317	H. E Rentfrow	Labor 43 90
	318	Glenn S Ross	Labor 40 30
	319	C Stults	Labor 44 63
	320	W E Goban	Labor 26 01
21	321	Douglas & Bowman	Drilling 300.00
22	322	J M. Scott & Co.	Drilling 247 50
	323	Fort & George	Drilling 277 50
	324	Phil Culbertson	Drilling 258 75
	325	Phil Culbertson	Drilling 253 75
23	326	C Shouse	Drilling 193 75
	327	R Denton	Drilling 216 25
	328	Earl Thomas	Drilling 231.25
	329	R Denton	Drilling 221 00
	330	Standard Oil Co.	Supplies 50 00
24	331	H E Rentfrow	Labor 40 36
	332	Glenn S Ross	Labor 36 76
	333	W. E Goban	Labor 23 93
	334	Chas L. Stoskopf	Drilling 252 50
	335	H O Neff	Labor 41 02
	336	H S Crawford	Labor 39 16
	337	C B Grubb	Labor 36 76
	338	Frank Warren	Labor 42 36
	339	C Stults	Labor 41 56
	340	J M Scott & Co	Drilling 222 50
	341	Cooper & Bell	Drilling 275 00
30	342	Phil Culbertson	Drilling 352 50
	343	Phil Culbertson	Drilling 305 00
	344	Chas L Stoskopf	Drilling 403 75
	345	B & D Drilling Co	Drilling 272 50
	346	Bingham & Iowin	Drilling 223.75
	347	W E. Goban	Labor 23 93

Voucher No or :	Date of Check :	Payee :	Description :	Amount :
Sept Ck No :				
30 th 348 :		H O. Neff :	Labor :	\$ 41 02 :
349 :		H S Crawford :	Labor :	39 16 :
350 :		C B Grubb :	Labor :	36 76 :
351 :		Frank Warren :	Labor :	9.28 :
352 :		C Stults :	Labor :	41 56 :
353 :		H E Rentfrow :	Labor :	18 36 :
354 :		T P. Donahoe :	Labor :	39 80 :
355 :		C H. Plumb :	Labor :	257 80 :
356 :		Erma Bea Smith :	Labor :	32 34 :
357 :		Mary Lela Sandage :	Labor :	7 26 :
358 :		Collins & Sweatt :	Supplies :	42 77 :
359 :		Hoerning Hdw & Lbr :	Supplies :	54 23 :
360 :		Bruce William Lab :	Assaying :	456 00 :
361 :		Capitol Garage :	Misc :	2 00 :
362 :		Wm M Stewart Eng :	Engineering :	806 12 :
363 :		Hamilton Auto Supply :	Supplies :	12 34 :
364 :		Joplin Printing Co. :	Supplies :	18 11 :
365 :		Christman's :	Euipment :	4 28 :
366 :		Taxes Withheld :		206 51 :
367 :		Empire Dist Electric Co. :	Supplies :	2 00 :
368 :		Gas Service Co :	Supplies :	9 12 :
369 :		C H. Plumb :	Misc :	110.69 :
Oct. 4 370 :		J M Scott & Co :	Drilling :	192 50 :
371 :		J M Scott & Co :	Drilling :	310 00 :

TOTAL

\$14,556.85